

RICHMOND CITY
CITY

JULY 1, 2004-JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of RICHMOND City for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 15, 2004 for all budgetary funds.

Signed:

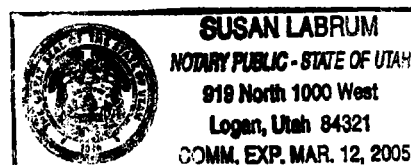
Boyd A. Jensen

(Budget Officer)

Subscribed and sworn to this 30 day

of JULY, 2004.

Susan Labrum
(Notary Public)



RICHMOND CITY
Governmental Unit

JULY 1, 2004 --JUNE 30, 2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	71170	80450	67346
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	155002	152285	162500
3140	Franchise Taxes	99452	101320	84000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	23434	21450	23450
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1830	2500	2200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	5326	6710	4000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	3373	3075	2500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	9742	8312	0
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	5656	4382	0
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	98058	103362	90000
3358	Liquor Fund Allotment	294	1362	1412
3370	Grants from Local Units:			
	CACHE COUNTY FIRE DEPARTMENT	4029	4029	4029
	911 TAX COLLECTED	0	1215	0

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	222	150	50
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	112816	130950	120000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	22463	16502	16963
3480	Cemeteries			
3490	Miscellaneous Services:	850	1462	250
	CENTRAL DISPATCH FEE	16261	16405	17000
	FIRE DEPARTMENT	508	4865	0
3500	FINES AND FORFEITURES			
3510	Fines	26887	34615	27500
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	6366	6252	14000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Capital Project Fund	0	193653	49402
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	4782	2159	0
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated	27001	25000	0
	TOTAL REVENUES	695522	922465	686602

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	2400	2400	2400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	5802	6304	6365
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	21511	21951	22405
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	7300	7075	7000
4142	Clerk			
4143	Treasurer	3792	3786	3879
4144	Recorder	2401	2403	2424
4145	Attorney	300	300	1000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	29752	43643	28068
4160	General Governmental Buildings	63714	53250	48495
4170	Elections	0	900	450
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	21987	30535	26735
4210	Police Department	18800	18800	18800
4220	Fire Department	27316	75472	28929
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective - Dispatch Center	16132	16418	17000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3120	4314	3900
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
	EMT	11954	17035	17497
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	83539	273072	140275
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation	117938	121536	120000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	31016	29332	31162
4540	Park Lighting	891	930	744
4560	Recreation & Culture	18467	8372	5000
4580	Libraries	63659	53321	47442
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	0	3254	1632
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: SPEC REV-FUND CUB RIVER	27013	16000	7500
4820	Transfer to: CAPITOL PROJECT FUND	13500	0	0
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	98058	103362	90000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	STATE PORTION FINES	5160	8700	7500
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	695522	922465	686602

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SPECIAL REVENUE FUND (CUB RIVER SPORTS COMPLEX)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	LEWISTON CITY	0	0	0
	INTERGOVERNMENTAL	25000	25000	25000
	MISC REVENUES	0	0	0
	OTHER SOURCES:			
	Transfer from: CITY GENERAL FUND	13500	16000	7500
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	38500	41000	32500
	EXPENDITURES:			
	CUB RIVER SPORTS COMPLEX MAINT	13242	16000	7500
	LEWISTON CITY	12500	12500	12500
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	25742	28500	20000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	27013	0	0
	Interest Income		0	4006
	Other additions	4843	0	0
	TOTAL REVENUE	31856	0	4006
	Beginning Fund Balance	284634	316490	122837
	TOTAL AVAILABLE FOR APPROPR.	316490	316490	126843
	EXPENDITURES:			
	TRANSFER TO GENERAL FUND	0	193653	49402
	TOTAL EXPENDITURES	0	193653	49402
	Ending Fund Balance	316490	122837	77441

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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FORM 2

[illegible]

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WATER ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	234497	245544	245000
	Interest Earned	4843	6252	0
	Other: Sundry	11835	344	200
	TOTAL OPERATING REVENUE	251175	252140	245200
	OPERATING EXPENSES:			
	Personal Services	42731	40158	43814
	Contractual Services			
	Material and Supplies	61821	132711	105066
	Depreciation	77824	77475	77125
	Other			
	TOTAL OPERATING EXPENSE	182376	250344	226005
	OPERATING INCOME (LOSS)	68799	1796	19195
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	8686	6064	8000
	Interest Expense	-9730	-10825	-11920
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	67755	-2965	15275

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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SEWER ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	166183	199548	180250
	Interest Earned	5653	6878	175
	Other: PEPPERIDGE FARM	2400	2400	2400
	TOTAL OPERATING REVENUE	174236	208826	182825
	OPERATING EXPENSES:			
	Personal Services	35733	33185	36132
	Contractual Services			
	Material and Supplies	26206	54808	58763
	Depreciation	37522	35116	32710
	Other			
	TOTAL OPERATING EXPENSE	99461	123109	127605
	OPERATING INCOME (LOSS)	74775	85717	55220
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	5736	3102	8000
	Interest Expense	-21649	-21375	-21100
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	58862	67444	42120

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			